

**Conservation Lands Program  
as of 08/31/2000**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
1999/2000	0.867000

# Conservation Lands Program as of 08/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ( )						
	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000		
			Total Apportionments	17,327,000	0	0
<b>Trust for Public Land (6220)</b>						
STPLEC-6220(007)		Andrew Creek/Table Mountain Scenic Viewshed				
10-956082		Miscellaneous - Other				
10N/A						
PR062883						
	08/17/2000	BTG-TEA-CON	Obligation	-244,000	-244,000	<b>New1</b>
Total Obligated:	-244,000		Total:	-244,000	-244,000	0
Total Encumbered:	244,000					
Total Expended:	0					
Date of Last Activity:	08/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-244,000	-244,000	0
<b>transfer of sept 99 BTR amounts</b>						
	09/29/1999	BTS-TEA-CON	Transfer	3,403,000		
<b>transfer of nov 99 BTR amounts</b>						
	11/30/1999	BTS-TEA-CON	Transfer	101,200	87,740	
<b>transfer of DEC 99 BTR amounts</b>						
	12/31/1999	BTS-TEA-CON	Transfer	531,000	460,377	
<b>transfer of February 2000 BTR amount</b>						
	02/29/2000	BTS-TEA-CON	Transfer	188,988	163,852	
<b>TRANSFER OF MARCH 2000 BTR AMOUNTS</b>						
	03/31/2000	BTS-TEA-CON	Transfer	375,481	325,542	

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<b>TRANSFER OF MAY 2000 BTR AMOUNTS</b>						
	05/31/2000	BTS-TEA-CON	Transfer	73,544	63,762	
<b>TRANSFER OF JUNE 2000 BTR AMOUNTS</b>						
	07/05/2000	BTS-TEA-CON	Transfer	466,643	404,579	
<b>TRANSFER OF BTR TO BTS FOR AUGUST 2000</b>						
	08/31/2000	BTS-TEA-CON	Transfer	245,409	212,769	<b>New1</b>
Total Transfers				5,385,265	1,718,623	0
<b>Balance:</b>				22,468,265	1,474,623	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>Balance:</b>				22,468,265	1,474,623	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino County (5910)</b>						
<b>Department Of Fish And Game (6079)</b>						
STPLEC-6079(003)			Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay			
04-071774			Land Acquisition			
04AMD 99-14						
PR059437						
	10/22/1999	BTF-TEA-CON	Obligation	-4,000,000	-4,000,000	
Total Obligated:	-4,000,000		Total:	-4,000,000	-4,000,000	0
Total Encumbered:	4,000,000					
Total Expended:	4,000,000					
Date of Last Activity:	01/04/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
			Total Obligations	-4,000,000	-4,000,000	0
			<b>Mendocino County Balance:</b>	-4,000,000	-4,000,000	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0
			<b>01 Balance:</b>	-4,000,000	-4,000,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLEC-6081(027)			in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation)			
12-402004			to acquire 220 acres (Conserv. of Lands)			
12ORA990604						
PR059226						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
	05/30/2000	BTF-TEA-CON	Obligation	-3,000,000	-3,000,000	
Total Obligated:	-15,000,000		Total:	-15,000,000	-3,000,000	0
Total Encumbered:	15,000,000					
Total Expended:	0					
Date of Last Activity:	07/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-15,000,000	-3,000,000	0
<b>Metropolitan Transportation Commission</b>				-15,000,000	-3,000,000	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-15,000,000	-3,000,000	0

Note: All negative values are a liability against balances.

# Conservation Lands Program as of 08/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Mountains Recreation And Conservation Auth. (6115)</b>						
STPLEC-6115(004)		Upper Liberty Canyon watershed south of U.S. 101 and 1.7 miles west of Las Virgenes Canyon				
07-4U1764		Road				
		Fee Title Acquisition of 116 acres				
PR062110						
	05/26/2000	BTF-TEA-CON	Obligation	-856,000	-856,000	
	07/24/2000	BTF-TEA-CON	Obligation	14,000	14,000	
Total Obligated:	-842,000		Total:	-842,000	-842,000	0
Total Encumbered:	842,000					
Total Expended:	842,000					
Date of Last Activity:	07/24/2000					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
STPLEC-6115(005)		Liberty Canyon watershed south of Hwy 101 and 1.7 miles west of Las Virgenes Road				
07-4U1824		Fee Title Acquisition of 116 Acres R/W				
07LA9910002						
PR062380						
	07/21/2000	BTF-TEA-CON	Obligation	-14,000	-14,000	
Total Obligated:	-14,000		Total:	-14,000	-14,000	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica Mountains Conservancy (6277)</b>						
STPLEC-6277(002)		West of I-5 approximately 800 ft south of Old Road Bridge				
07-931523		Fee Title Acquisition of Three Parcels				
07LA9910003						
PR062234						
	05/30/2000	BTF-TEA-CON	Obligation	-256,000	-256,000	
Total Obligated:	-256,000		Total:	-256,000	-256,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
Total Obligations				-1,112,000	-1,112,000	0
<b>Los Angeles County Metropolitan Transportation Auth.</b>						
<b>Balance:</b>				-1,112,000	-1,112,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				-1,112,000	-1,112,000	0

Note: All negative values are a liability against balances.

# Conservation Lands Program as of 08/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>COACHELLA VALLEY MOUNTAINS CONSERVANCY (6268)</b>						
STPLEC-6268(001)			In the Indio Hills of Coachella Valley, Riverside County, along I-10 near Ramon Rd exit.			
08-412104			Scenic Land Acquisition			
RIV990730						
PR062768						
	07/24/2000	BTF-TEA-CON	Obligation	-500,000	-500,000	
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	08/18/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-500,000	-500,000	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				-500,000	-500,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>08 Balance:</b>				-500,000	-500,000	0

Note: All negative values are a liability against balances.

# Conservation Lands Program

## as of 08/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	1,856,265	-7,137,376	0
			Statewide Loans:	0	0	0